

**BEACON FY05
BUDGET ADOPTED AND ADJUSTED**

ATTACHMENT I

ACCT #	DESCRIPTION	FY05 ADOPTED BUDGET	ADJUST- MENTS	FY05 ADJUSTED BUDGET
	ESTIMATE/ACTUAL FUND BALANCE	17,438	10,333	27,771
8911	INTEREST	500	-	500
9372	MEMBER DUES/ASSESSMENTS	72,000	-	72,000
	OTHER REVENUE	72,500	-	72,500
9161	STATE AID CONST./Boating & Waterways			
	GRANT REVENUE - BOATING & WATERWAYS#3 (TURB STUDY)	125,000	(210)	124,790
	GRANT REVENUE - BOATING & WATERWAYS#4 (SEDIMENT STUDY)	189,270	(3,682)	185,588
	GRANT REVENUE - BOATING & WATERWAYS#6 (SCCBEP#2)	24,921	(7,856)	17,065
9247	STATE AID OTHER/Coastal Conserv.			
	GRANT REVENUE - COASTAL CONSER #4(DEMO)	105,745	23,324	129,069
9779	GRANT/Other			
	GRANT REVENUE	444,936	11,576	456,512
	TOTAL REVENUE	517,436	11,576	529,012
	TOTAL SOURCES OF FUNDING AVAILABLE	534,874	21,909	556,783
2072	INSURANCE PREMIUMS	4,000	-	4,000
2141	MEMBERSHIP & DUES (CAL COAST DUES)	3,000	-	3,000
2159	MISCELLANEOUS PAYMENTS/PUBLIC EDUC. & TRAVEL	8,000	-	8,000
2179	MISC OFFICE EXP/PUBLIC RELATIONS	5,500	-	5,500
2180	SPEC OFFICE EXP (WEBSITE, TELEPHONE, PUBLIC INFO)	5,000	-	5,000
2191	BOARD MEMBERS FEES & EXPENSES	1,500	-	1,500
2199	ADMINISTRATIVE SERVICES/KARL TREIBERG	7,500	-	7,500
2303	SPECIAL DEPT. EXP./ACCOUNTING SVS (COUNTY OF VENTURA)	20,000	-	20,000
2304	SPECIAL DEPT. EXP./JAMES BAILARD	12,500	-	12,500
2305	SPECIAL DEPT. EXP./PROJECT MGMT-COM3	23,500	-	23,500
2306	SPECIAL DEPT. EXP./ATTORNEY SVS (COUNTY OF STA BARBARA)	14,000	-	14,000
2307	SPECIAL DEPT. EXP./ANNUAL AUDIT	5,000	-	5,000
2312	SPECIAL DEPT. EXP./LOBBYIST	10,000	-	10,000
	TOTAL OVERHEAD	119,500	-	119,500
2301	OTHER PROJECTS	346,711	905	347,616
	SCCBEP #2-Phase I-A	4,557.00		3,760.00
	Boating & Waterways/Turb Study	125,000.00		124,790.00
	Boating & Waterways/Sediment Study	189,270.00		185,588.00
	Coastal Conserv./-DEMO	27,884.00		33,478.00
2308	SPEC DEPT. EXP./Moffatt & Nichol Eng.			
	Goleta Beach	70,325	20,358	90,683
	SCCBEP	20,364	(7,059)	13,305
2309	SPEC DEPT. EXP./Noble Cons.			
	TOTAL PROJECT EXPENDITURES	437,400	14,204	451,604
	TOTAL EXPENDITURES/OBLIGATIONS	556,900	14,204	571,104
2992	ADMIN CONTRA	(45,000)	(6,345)	(51,345)
6101	CONTINGENCY	22,974	14,050	37,024
	ADJUSTED EXPENDITURES	534,874	21,909	556,783
	ENDING FUND BALANCE FORWARD	0	0	0

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